## SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-11 (FY 11/12) Capital Outlay Reserve Fund (Staff								
	recommends approval).								
REQUESTED.	ACTION: Approve Budget	Amendment A-11							
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	Work Session (Report Only)	<b>DATE OF MEETING:</b> 11/8/2011							
	Regular Meeting	Special Meeting							
<b>CONTRACT:</b>	□ N/A	Vendor/Entity:							
	Effective Date:	Termination Date:							
	Managing Division / Dept:	Financial Services Department							
BUDGET IMP.	<b>ACT:</b> \$7,117.00								
Annual	FUNDING SOURCE:	Capital Outlay Reserve - Reserve Future							
		Projects							
	EXPENDITURE ACCOUN	T: Capital Outlay Reserve - Facilities							
		Development & Maintenance							
□ N/A									

## HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is due to an increase in the scope of work for relocating two existing air conditioning units for the Sheriff's Department to accommodate the installation of the generator in the equipment area next to the existing generator. The increased scope of work shall include pouring a new concrete pad, relocating the panel which controls the mini split units, rewiring the air conditioning unit to code and to relocate the disconnect units. Dave Green, Engineer of Record has provided evaluation of the change order request and determined it represents fair market value for the increase in scope of service. Project - Sheriff's Office and VoIP Generators.

BOARD OF SUMTER O	COUNTY COMMISSIONERS
BUDGET	AMENDMENT

FISCAL YEAR: 2011/12

AMENDMENT #; AGENDA DATE 11/8/2011

7,117

7,117 \$

A-11

	ACCOUNT	1	ACCOUNT	AMENDED	AVAILABLE	REVENUE		EXPENDITURE		REMAINING
FUND NAME	TYPE	ACCOUNT TITLE	NUMBER	BUDGET	BUDGET	INCREASE	DECREASE	INCREASE	DECREASE	BUDGET
General Fund	Expenditure	Reserve Future Projects	305-991-999-9303	\$ 2,663,862	\$ 2,638,712				\$ 7,117	\$ 2,631,595
General Fund	Expenditure	Machine & Equipment => \$1,000.00	305-100-519-6400	\$ 404,083	\$ 150,000			\$ 7,117		\$ 157,117
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Totals

Total Budget Change \_\$ 7,117

Totals

EXPLANATION: The purpose of this budget amendment is due to an increase in the scope of work for relocating two existing air conditioning units for the Sheriff's Department to accommodate the installation of the generator in the equipment area next to the existing generator. The increased scope of work shall include pouring a new concrete pad, relocating the panel which controls the mini split units, rewiring the air conditioning unit to code and to relocate the disconnect units. Dave Green, Engineer of Record has provided evaluation of the change order request and determined it represents fair market value for the increase in scope of service. Project - Sheriff's Office and VoIP Generators.